

Date Signed

STATEMENT OF ECONOMIC INTERESTS COVER PAGE

Please type or print in ink. NAME OF FILER (MIDDLE) (LAST) (FIRST) McGuire Joseph Terrence 1. Office, Agency, or Court Agency Name State Controller's Office Deputy Controller, Investments Division, Board, Department, District, if applicable Designated Representative to CalPERS & CalSTRS & Calif. Dest Limit Allocation Committee If filing for multiple positions, list below or on an attachment & Calif. Debt and Investment Advisory Agency: ___ 2. Jurisdiction of Office (Check at least one box) Judge or Court Commissioner (Statewide Jurisdiction) X State Multi-County _____ County of _____ Other _____ 3. Type of Statement (Check at least one box) Annual: The period covered is January 1, 2011, through Leaving Office: Date Left ____/___ December 31, 2011. (Check one) -01- The period covered is January 1, 2011, through the date of The period covered is _________, through leaving office. December 31, 2011. ○ The period covered is ______, through Assuming Office: Date assumed ____/___/ the date of leaving office. Candidate: Election Year ____ Office sought, if different than Part 1: ___ 4. Schedule Summary ▶ Total number of pages including this cover page: . Check applicable schedules or "None." Schedule A-1 - Investments - schedule attached Schedule C - Income, Loans, & Business Positions - schedule attached Schedule A-2 - Investments - schedule attached Schedule D - Income - Gifts - schedule attached Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached -or-None - No reportable interests on any schedule 5. Verification MAILING ADDRESS STATE ZIP CODE (Business or Agency Address Recommended - Public Document) 300 Capitol Mall, Suite 1850 Sacramento CA 95814 DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS (OPTIONAL) (916) 327 - 1392 tmcguire@sco.ca.gov I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
China North East Petroleum	Crimson Exploration
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil Production	Oil & Gas
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	☐ \$2,000 - \$10,000 ※ \$10,001 - \$100,000
▼ \$100,001 - \$1,000,000 ○ Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT X Stock Other
(Describe) Partnership	(Describe) Partnership
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u>, , , 11</u> <u>, , , 11</u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Deep Down, Inc.	China Sun Group High Tech
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil Service	Battery Mfg.
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 ★ \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other(Describe)	Stock Other (Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
04 / 01 / 11 / , 11 ACQUIRED DISPOSED	
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Goldcorp, Inc.	Pan Orient Energy Corp
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold Mining	Oil & Gas Exploration and Production
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \times \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000.000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	☐ Farmership ☐ Income Received of \$50 - \$499 ☐ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 11 , , 11	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
RBC Life Sciences	Repro Medical Systems, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Medical Products	Medical Products
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \overline{X} \$10,001 - \$100,000	\$2,000 - \$10,000 \times \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
Lenny Lanny	loand Luci
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe) Partnership (Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership (Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u>, , 11 08 , 19 , 11 </u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
Smith Midland Corp.	Sengzhai U.S. China Mining Corp.
	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Construction	Coal Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
Olncome Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	01 / 18 / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	
Silverleaf Resorts Inc.	Ithaca Energy, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Leisure/Timeshares	
	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
∑ \$2,000 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000.000	S100,001 - \$1,000,000 X Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
, , 11 05 , 18 , 11	
	ACQUIRED DISPOSED
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Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Alexis Minerals Corp	Federal Agriculture Mortgage Corp
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold Mining	Agricultural Bank
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 🔀 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock	
Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Alloy Steel International	Yamana Gold, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Steel & Iron Plate Manufacturing	Gold Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$2,000 - \$10,000 \(\overline{\textbf{X}} \) \$100,000 - \$100,000 \(\overline{\textbf{V}} \) \$100,000 \(\overline{\textbf{V}} \) Over \$1.000,000	\$100,001 - \$1,000,000 Over \$1,000,000
···	0.00.000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other(Describer	Stock Other (Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/ / 11 / / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	➤ NAME OF BUSINESS ENTITY
China Techfaith ADR	Chem Bio Diagnostics, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Communications Technology	Medical Diagnostic Equipment
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
☐ Partitionship → Income Received of \$5 - \$499 ☐ Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/ / 11 · / / 11
ACQUIRED DISPOSED	
Comments:	

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



Name

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
China Energy Corp.	China Kangtai Cactus Biotech
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Coal Mining	Develop & Market Cactus Products
FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Stock Other	NATURE OF INVESTMENT X Stock Other
(Describe) Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	▶ NAME OF BUSINESS ENTITY
Fortuna Silver Mines	Golden Minerals Company
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Mining	Gold Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2.000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	X Stock Other
(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/ , 11 08 / 19 , 11 ACQUIRED DISPOSED	
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Jade Art Group, Inc.	La Mancha Resources Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Jade Prroduction	Gold Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
★ Stock Other	X Stock Other
(Describe) Partnership () Income Received of \$0 - \$499	(Describe)
Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
	, , 11 05 , 05 , 11
ACQUIRED DISPOSED	/ , 11 05 / 05 , 11 ACQUIRED DISPOSED
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Comments:	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

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Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Mart Resources Inc.	Oceanagold Corp.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Exploration	Gold Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \[\] \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 X Over \$1,000,000	
tuned .	
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
X Stock Other (Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/ / 11 / / 11 ACQUIRED DISPOSED
ACQUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Scorpio Mining Corp.	Silver Falcon Mining
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold Mining	Silver Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 [X] \$10,001 - \$100,000	\$2,000 - \$10,000 \times \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	. \$100,001 - \$1,000,000 Over \$1,000,000
Names of Nam	Notes to the second sec
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe)	(Describe)
Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	Partnership Olncome Received of \$0 - \$499 Olncome Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Sino Agro Food, Inc.	U.S. Silver Corp.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Agriculture and Organic Food Products	Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Qver \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe) Partnership (Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	<u>/ , 11 </u>
ACQUIRED DISPOSED	/ 11 11 22 11 ACQUIRED DISPOSED
	1 1
Comments:	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

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Name

Terrence McGuire

► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
China Ceramics Corp.	Avion Gold Corp.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Ceramic Tile Mfg.	Gold Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \(\overline{\text{X}} \) \$10,001 - \$100.000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT X Stock Other Operation (Descripe)	NATURE OF INVESTMENT X Stock Other
Partnership (Income Received of \$0 - \$499 (Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 11 , , , 11	
	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
China Media Express	Evolving Gold Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Bus Electronic Advertising	Gold Exploration & Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe)	(Describe)
Partnership () Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499 (Income Received of \$500 or More (Report on Schedule C)
○ Income Received of \$500 or More (Report on Schedule C)	() income Received of \$500 of Mote (Report on Scriedale C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u> </u>	<u></u>
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Longwei Petroleum	Medallion Resources
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Fuel Storage & Distribution	Financial Information & Technology Services
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \times \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$1,000.000 S1,000.000 Over \$1,000.000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	ALATHOR OF ANYESTMENT
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe)	(Describe)
Partnership Incôme Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Olncome Received of \$0 - \$499 Olncome Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	02 / 04 / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
COLUMN CO	II

Comments: _____

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



Name

➤ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Petrobank Energy	Petrominerales
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Production	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2.000 - \$10.000 X \$10,001 - \$100,000
X \$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other (Describe)	X Stock Other (Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	, , 11 , , 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Franklin Gold & Precious Metals Fund	Franklin Templeton Hard Currency Fund
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold and Precious Mineral Mutual Fund	Currency Mutual Fund
FAIR MARKET VALUE	FAIR MARKET VALUE
∑ \$2,000 - \$10,000	☐ \$2.000 - \$10.000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVÉSTMENT Stock Other	NATURE OF INVESTMENT Mutual Fund Stock X Other
Stock Other (Describe)	Stock X Other (Describe)
Partnership () Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Vanguard S&P 500 ETF	I Share Trust Target Date 2010
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Index ETF	S&P Index
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2.000 - \$10,000 \$10,001 - \$100,000	
X \$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	- NATURE OF INVESTMENT ETF
NATURE OF INVESTMENT Stock Other (Describe)	Stock X Other (Describe)
Partnership O Income Received of \$0 - \$499	Partnership () Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
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Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

	FORNIA FORM 700 LITICAL PRACTICES COMMISSION	
Name		-
	Terrence McGuire	

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Leader Short Term Bond Fund	Cimatron Ltd.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Fixed Income Fund	Software Development
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	X \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
Vanadi V	
NATURE OF INVESTMENT Mutual Fund	NATURE OF INVESTMENT
Stock X Other (Describe)	X Stock ○ Other (Describe)
Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Asia Pacific Wire & Cable	Catalyst Paper
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Mfg. & Dist. of Wire & Cable	Paper Manufacturer
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000.000 Over \$1,000.000	\$100,001 - \$1,000,000 Over \$1,000,000
Natural Natural	
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other (Describe)	X Stock Other (Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
○ Income Received of \$500 or More (Report on Schedule C)	○ Income Received of \$500 or More (Report on Schedule C)
	(5.188)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	<u>01 / 28 / 11 </u>
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
China Solar	Great Western Minerals
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Solar Equipment Mfg.	Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
× \$2,000 - \$10,000	∑ \$2,000 - \$10,000
\$100,001 - \$1,000.000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	X Stock Other (Describe)
(Describe)	(Describe) Partnership () Income Received of \$0 - \$499
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
	01 / 28 / 11 / / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
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Comments:	
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Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

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CAL	FOR	NIA	FOF	W	A(0)	
FAIR P	OLITIC	AL PR	ACTIC	s cov	MISSIC	111

Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Groundstar Resources	Gulf Resources
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Mining	Bromide Production/Mining/Sales
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	S2,000 - \$10,000 X \$10,001 - \$100,000
\$2,000 - \$10,000 \$100,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000	\$2,000 - \$10,000 \times \$100,001 - \$1,000,000 \times \$100,001 - \$1,000,000 \times \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other(Describe)	Stock Other (Describe)
(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE	IF APPLICABLE, LIST DATE:
<u>, , 11 04 , 25 , 11 </u>	02 / 04 / 11 / _ / 11
ACOUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
Leader Energy	Medlink International Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil Services	Health Services Software
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 [X] \$10,001 - \$100,000	\$2,000 - \$10,000 🔀 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other (Describe)	X Stock Other (Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
02 / 04 / 11 / / / 11	03 / 04 / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Medusa Mining	Power One, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold Mining	Solar Equipment Mfg.
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	■ \$2,000 - \$10,000 × \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe)	(Describe)
☐ Partnership ☐ Income Received of \$0 - \$499 ☐ Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE	IF APPLICABLE, LIST DATE:
, , 1 1 , , 11	02 , 04 , 11
	02 / 04 / 11
	I SIGNOCED
Comments:	

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION Name

▶ NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
Samson Oil & Gas	Sancon Resources
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Production	Waste Metal Recovery
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
X \$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT
(Describe) Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership Income Received of \$0 - \$499 (Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Santa Fe Gold	Saratoga Resources
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold Mining	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
	S2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Scorpio Mining	Sundance Energy
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Gold Mining	Oil & Gas Explor. & Prod.
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	X \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	Stock Other
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
	05 / 17 / 11 / / 11 ACQUIRED DISPOSED
Comments:	

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



▶ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
TVI Pacific, Inc.	TechPrecision Corp.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Mining	Solar Equipment Mfg.
FAIR MARKET VALUE	FAIR MARKET VALUE
S2,000 - \$10.000 X \$10.001 - \$100.000	32,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000 000 Over \$1,000 000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other(Describe)	(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
	01 / 04 / 11
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Telestone Technology	Tembec Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Communication Products Mfg.	Wood & Pulp Mfg.
	FAIR MARKET VALUE
FAIR MARKET VALUE	
\$2,000 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000 \$\infty\$ \$100,001 - \$1,000,000 Over \$1,000,000
[] \$100,001 - \$1,000,000 [] Over \$1,000.000	[X] \$100,001 - \$1,000,000 [] Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other(Describe)	X Stock Other (Describe)
Partnership (Income Received of \$0 - \$499 (Report on Schedure C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE
02 / 04 / 11	/ , 11 08 , 23 , 11 ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Universal Travel Group	Vaalco Energy
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Travel Agency Svcs.	Oil & Gas Production
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	X \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other(Describe:	X Stock Other
(Describe: Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
02 / 04 / 11	02 / 04 / 11 / / 11 ACQUIRED DISPOSED
Comments:	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION
Name
Terrence McGuire

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Vast Exploration	Weikang Biotech
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Exploration	Biotech Research and Mfg.
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other (Describe)	
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule 0)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE.	IF APPLICABLE, LIST DATE:
02 / 04 / 11	01 / 07 / 11
02 / 04 / 11	01 / 07 / 11
▶ NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
Yasheng Group	American Manganese
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Agriculture	Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10.000 \(\overline{\times} \) \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000 000 Over \$1,000,000	\$100,001 - \$1,000.000 Over \$1,000.000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
✓ Stock Other(Describe)	X Stock Other(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
/ / 11 / / 11	02 / 04 / 11 / _ / _ 11
	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
FEC Resources	Petaquilla Mining
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Exploration	Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
× \$2,000 - \$10,000	\$2,000 - \$10,000 🗶 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other(Describe)	X Stock Other(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
02 / 04 / 11	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
	<i>i</i> i
Comments:	

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

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Name

► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Exall Energy	Franklin Wireless
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Exploration	Communication Equipment Mfg.
FAIR MARKET VALUE	FAIR MARKET VALUE
S2,000 - \$10,000 X \$10,001 - \$100,000	× \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock ☐ Other	X Stock Other(Describe)
Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 11 05 , 06 , 11	03 / 01 / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Powershares DB Agriculture	China Botanic Pharmaceutical, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
ETF	Biotech
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	× \$2,000 - \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT ETF	NATURE OF INVESTMENT
	X Stock Other
(Describe) Partnership (Income Received of \$0 - \$499 (Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Prophecy Coal Corp.	ALJ Regional Holdings, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Coal and Gold Mining	Steel Manufacturing
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
X \$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	X Stock Other(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE	IF APPLICABLE, LIST DATE:
08 / 31 , 11 / 11 ACQUIRED DISPOSED	
Comments:	

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

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	Terre	ence	McG	uire		

NAME OF BUSINESS ENTITY	NAME OF BUSINESS ENTITY
Aurcana Corporation	Coastal Energy Corp
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Mining	Oil & Gas Exploration
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,090 - \$10,000 \$10,001 - \$100,000
X \$100,001 - \$1,000,000 Over \$1,000,000	🔀 \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT ✓ Stock Other	NATURE OF INVESTMENT Stock Other
Stock Other (Describe)	(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	<u>11 / 18 / 11 / 11</u>
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Great Western Minerals	Majescor Resources
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Mining	Mining
	FAIR MARKET VALUE
FAIR MARKET VALUE ☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100.000	\$2,000 - \$10,000 × \$10,001 - \$100,000
\$2,000 - \$10,000	\$100,001 - \$1,000,000 Over \$1,000.000
[] \$100,0001 - \$1,000,000 [] Over \$1,000,000	[3180,001 · \$1,000,000 [Over \$1,000.000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other (Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C1	Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
, , 11 . , , , 11	12 / 30 / 11 / / 11
	12 / 30 / 11 / / 11 ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Saker Aviation Services	Spine Pain Management
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Aviation Svcs.	Health & Pain Management Services
FAIR MARKET VALUE	FAIR MARKET VALUE
★ \$2,000 - \$10,000	\$2,000 - \$10,000 🔀 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe) Partnership	(Describe) Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C.)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
· · · · · · · · · · · · · · · · · · ·	10 20 11 . 11
12 / 30 / 11	
12 / 30 / 11 / / 11 ACQUIRED DISPOSED	12 / 30 / 11 / 11 ACQUIRED DISPOSED

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.



Name

NAME OF BUSINESS ENTITY	* NAME OF BUSINESS ENTITY
Texcom Inc.	Ucore Rare Metals, Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Svcs.	Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
[X] \$2,000 - \$10,000 [] \$10,001 - \$100,000	\$2.000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Cther (Describe)	NATURE OF INVESTMENT Stock Other (Describe)
(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Peport on Schedule C)	(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE	IF APPLICABLE, LIST DATE:
11 / 03 / 11 / / / 11	11 , 03 , 11 , , 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
▶ NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Universal Insurance	Yangarra Resources Inc.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Property Insurance	Oil & Gas Exploration
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
5100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other(Describe)	X Stock Other (Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u>11 / 08 / 11 / / / 11</u>	09 / 16 / 11 / / 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
China Xiniya Fashion ADR	Gravity Co. Ltd.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Textile Apparel Clothing	Computer/Internet Games
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	S2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000 000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	X Stock Other
(Describe)	(Describe)
☐ Partnership ☐ Income Received of \$0 - \$499 ☐ Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE	IF APPLICABLE, LIST DATE:
12 / 07 / 11 / / / 11	11 / 11 / 11 / 11
12 / 07 / 11 / / 11 ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments	• •

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)



► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Imperial Petroleum Inc.	Mesa Energy Holdings
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BioFuels	Oil & Gas Exp. & Prod.
FAIR MARKET VALUE	FAIR MARKET VALUE
	\$2.000 - \$10,000 \times \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT X Stock Other
(Describe) Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)
F APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
11 / 10 / 11 / / 11	<u>12 / 30 / 11 / / / 11</u>
11 / 10 / 11 / / 11 ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Petrobank Energy	Porto Energy Corp.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Oil & Gas Exploration	Oil & Gas Exploration
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000	X \$2,000 ~ \$10,000
\$100,001 - \$1,000,000 Over \$1,000,000	X \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	X Stock Other
(Describe) Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	08 / 11 / 11 / / 11
ACQUIRED DISPOSED	
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Simulations Plus Inc.	Timmins Gold Corp.
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Biotech Software	Gold Mining
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \(\overline{\times} \) \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other(Describe)	X Stock Other(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u>, , 11 , 11</u>	1 , , 11 , , 11
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments:	

SCHEDULE A-2

Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)



▶ 1. BUSINESS ENTITY OR TRUST	▶ 1. BUSINESS ENTITY OR TRUST
McGuire Financial Services Group	
Name 50 California St., Suite. 1500, San Francisco, CA Address (Business Address Acceptable) Check one Trust. go to 2 Business Entity, complete the box, then go to 2	Address (Business Address Acceptable) Check one Trust. go to 2 Business Entity, complete the box, then go to 2
GENERAL DESCRIPTION OF BUSINESS ACTIVITY Financial Planning	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$0 - \$1,999 \$2,000 - \$10,000 \$10,000 ACQUIRED DISPOSED \$100,001 - \$1,000,000 Over \$1,000,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$0 - \$1,999 \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Sole Proprietorship Partnership Other YOUR BUSINESS POSITION	NATURE OF INVESTMENT Sole Proprietorship Partnership Other YOUR BUSINESS POSITION
> 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)	➤ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME <u>TO</u> THE ENTITY/TRUST)
\$0 - \$499 \(\subseteq \si	S0 - \$499 S10,001 - \$100,000 OVER \$100,000 S1,001 - \$10,000
> 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a superple sheet if necessary). Key Curriculum Press	> 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)
► 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST	▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD <u>BY</u> THE BUSINESS ENTITY OR TRUST
Check one box: INVESTMENT REAL PROPERTY	Check one box: INVESTMENT REAL PROPERTY
Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property	Name of Business Entity, if Investment, <u>or</u> Assessor's Parcel Number or Street Address of Real Property
Description of Business Activity or City or Other Precise Location of Real Property	Description of Business Activity or City or Other Precise Location of Real Property
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000 / 11	FAIR MARKET VALUE IF APPLICABLE. LIST DATE: \$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership	NATURE OF INTEREST Property Ownership/Deed of Trust Stock Partnership
Leasehold Other	Leasehold Other
Yrs remaining Check box if additional schedules reporting investments or real property are attached	Yrs. remaining Check box if additional schedules reporting investments or real property are attached
Comments:	FPPC Form 700 (2011/2012) Sch. A-2

SCHEDULE B Interests in Real Property (Including Rental Income)

CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION				
Name	ATTIONE TRACTICES COMMISSION			
	Terrence McGuire			
	Terrence McGuire			

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS	► ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS	
	3 Lots in Country Club #1	
CITY	CITY	
	Angel Fire, New Mexico	
FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000	FAIR MARKET VALUE IF APPLICABLE, LIST DATE: \$2,000 - \$10,000	
NATURE OF INTEREST	NATURE OF INTEREST	
▼ Ownership/Deed of Trust	☑ Ownership/Deed of Trust ☐ Easement	
Leasehold Other	Leasehold	
IF RENTAL PROPERTY, GROSS INCOME RECEIVED	IF RENTAL PROPERTY, GROSS INCOME RECEIVED	
\$0 - \$499 \$500 - \$1,000 \$1,001 - \$10,000	☐ \$0 - \$499 ☐ \$500 - \$1,000 ☐ \$1,001 - \$10,000	
S10,001 - \$100,000 OVER \$100,000	S10,001 - \$100,000 OVER \$100,000	
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.	
You are not required to report loans from commercial le	anding institutions made in the lander's regular source of	
You are not required to report loans from commercial le business on terms available to members of the public volans received not in a lender's regular course of busin	ending institutions made in the lender's regular course of without regard to your official status. Personal loans and ness must be disclosed as follows:	
business on terms available to members of the public v	without regard to your official status. Personal loans and	
business on terms available to members of the public values of the publi	without regard to your official status. Personal loans and ness must be disclosed as follows:	
business on terms available to members of the public values of the publi	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER*	
business on terms available to members of the public values of the publi	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable) San Francisco, CA	
business on terms available to members of the public values of the publi	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable)	
business on terms available to members of the public values of loans received not in a lender's regular course of busing NAME OF LENDER* Bank of America, N.A. ADDRESS (Business Address Acceptable)	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable) San Francisco, CA	
business on terms available to members of the public values of loans received not in a lender's regular course of busing NAME OF LENDER* Bank of America, N.A. ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER	
business on terms available to members of the public values of loans received not in a lender's regular course of busing NAME OF LENDER* Bank of America, N.A. ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER 1st Mortgage Loan	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER 2nd Mortgage Loan	
business on terms available to members of the public of loans received not in a lender's regular course of busing the loans received not in a lender's regular course of busing the loans received not in a lender's regular course of busing the loans of lender. NAME OF LENDER* Bank of America, N.A. ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER 1st Mortgage Loan INTEREST RATE TERM (Months/Years) 5 years	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER 2nd Mortgage Loan INTEREST RATE TERM (Months/Years) 7 years	
business on terms available to members of the public values of loans received not in a lender's regular course of busing NAME OF LENDER* Bank of America, N.A. ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER 1st Mortgage Loan INTEREST RATE TERM (Months/Years) 5.375 None None	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust ADDRESS (Business Address Acceptable) San Francisco, CA BUSINESS ACTIVITY, IF ANY, OF LENDER 2nd Mortgage Loan INTEREST RATE TERM (Months/Years) 4	
business on terms available to members of the public of loans received not in a lender's regular course of busing the loans received not in a lender's regular course of busing the loans received not in a lender's regular course of busing the loans of the lender of the	without regard to your official status. Personal loans and ness must be disclosed as follows: NAME OF LENDER* California Bank & Trust	

SCHEDULE C Income, Loans, & Business **Positions**(Other than Gifts and Travel Payments)

CALIF	ORNIA FORM	700
the second second second	ITICAL PRACTICES CO	OMMISSION
	Terrence McGu	ire

➤ 1. INCOME RECEIVED	► 1. INCOME RECEIVED	
NAME OF SOURCE OF INCOME	NAME OF SOURCE OF INCOME	
McGuire Financial Services Group		
ADDRESS (Business Address Acceptable)	ADDRESS (Business Address Acceptable)	
50 California St., Suite 1500, San Francisco, CA		
BUSINESS ACTIVITY, IF ANY, OF SOURCE	BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Financial Planning		
YOUR BUSINESS POSITION	YOUR BUSINESS POSITION	
None Spouse		
GROSS INCOME RECEIVED	GROSS INCOME RECEIVED	
\$500 - \$1,000 \$1,001 - \$10,000	\$500 - \$1,000 \qquad \$1,001 - \$10,000	
▼ \$10,001 - \$100,000	S10,001 - \$100,000 OVER \$100,000	
CONSIDERATION FOR WHICH INCOME WAS RECEIVED	CONSIDERATION FOR WHICH INCOME WAS RECEIVED	
Salary Spouse's or registered domestic partner's income	Salary Spouse's or registered domestic partner's income	
Loan repayment Partnership	Loan repayment Partnership	
Sale of	Sale of	
(Real property, car, boat, etc.)	(Real property, car, boat, etc.)	
Commission or Rental Income, list each source of \$10,000 or more	Commission or Rental Income, list each source of \$10,000 or more	
W/5-10-4/5 LE:		
Other Wife is a Certified Financial Planner	Other (Describe)	
(Desarbe)	(Describe)	
▶ 2. LOANS RECEIVED OR OUTSTANDING DURING THE REPORTING PE	RIOD	
	ending institutions, or any indebtedness created as part of a	
retail installment or credit card transaction, made in the	e lender's regular course of business on terms available to	
members of the public without regard to your official st	tatus. Personal loans and loans received not in a lender's	
regular course of business must be disclosed as follow		
NAME OF LENDER*	INTEREST RATE TERM (Months/Years)	
	TENW (Workloan Cara)	
ADDRESS (Business Address Acceptable)	% None	
	SECURITY FOR LOAN	
BUSINESS ACTIVITY, IF ANY, OF LENDER	None Personal residence	
HIGHEST BALANCE DURING REPORTING PERIOD	Real Property Street address	
\$500 - \$1,000		
	City	
\$1,001 - \$10,000	Guarantor	
\$10,001 - \$100,000		
OVER \$100,000	Other	
	(Describe)	
Comments:		